

Docket of Claims
Release date from 05/18/2020 thru 05/18/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ANITA E WRAY	205146	05/18/2020	05/06/2020	2489	9051920	14,729.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			05/04/2020		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONERS			05/04/2020		1,000.00	
	001-161-454	ATTENDING COURT			05/04/2020		8,996.33	
	001-162-454	ATTENDING COURT			05/04/2020		2,045.33	
	001-102-460	FEE FOR COURT RECORD			05/05/2020		266.00	
001	ALEX BREELAND	205147	05/18/2020	05/06/2020	2490	9051920	433.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		104232020D	04/23/2020		31.05	
	001-167-480	TRAVEL REIMBURSEMENT		104272020A	04/27/2020		14.38	
	001-167-480	TRAVEL REIMBURSEMENT		104172020A	04/17/2020		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		104282020B	04/28/2020		21.28	
	001-167-480	TRAVEL REIMBURSEMENT		104212020B	04/21/2020		17.25	
	001-167-480	TRAVEL REIMBURSEMENT		104222020B	04/23/2020		15.53	
	001-167-480	TRAVEL REIMBURSEMENT		104262020A	04/26/2020		15.53	
	001-167-480	TRAVEL REIMBURSEMENT		104182020A	04/18/2020		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		104182020B	04/18/2020		21.85	
	001-167-480	TRAVEL REIMBURSEMENT		104192020A	04/19/2020		24.73	
	001-167-480	TRAVEL REIMBURSEMENT		104192020B	04/19/2020		32.20	
	001-167-480	TRAVEL REIMBURSEMENT		104202020A	04/20/2020		6.33	
	001-167-480	TRAVEL REIMBURSEMENT		104202020B	04/20/2020		8.63	
	001-167-480	TRAVEL REIMBURSEMENT		104212020A	04/20/2020		25.30	
	001-167-480	TRAVEL REIMBURSEMENT		104232020A	04/23/2020		23.00	
	001-167-480	TRAVEL REIMBURSEMENT		104222020A	04/22/2020		17.25	
	001-167-480	TRAVEL REIMBURSEMENT		104232020C	04/23/2020		21.85	
	001-167-480	TRAVEL REIMBURSEMENT		104282020A	04/28/2020		23.00	
	001-167-480	TRAVEL REIMBURSEMENT		104242020A	04/24/2020		23.00	
	001-167-480	TRAVEL REIMBURSEMENT		104272020C	04/27/2020		20.13	
	001-167-480	TRAVEL REIMBURSEMENT		104272020B	04/27/2020		17.25	
001	AT&T MOBILITY, LLC	205148	05/18/2020	05/06/2020	2491		3,620.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			04/19/2020		3,620.16	
	001-200-502	287284964062			04/19/2020			
001	CLEARWATER GROUP, LLC	205179	05/18/2020	05/11/2020	2492		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-MAY		2138	05/04/2020		5,000.00	
001	CENTRAL MS. PLANN/DEV.DIST	205180	05/18/2020	05/11/2020	2493		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	WJC RENT - MAY		3476	05/01/2020		12,377.98	
001	BEAR CREEK WATER ASSN	205181	05/18/2020	05/11/2020	2494		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	04/12/2020		10.00	

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001	CITY OF MADISON WATER DEPT	205182	05/18/2020	05/11/2020	2495		4.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	03/20/2020			4.78
001	CANTON MUNICIPAL UTILITIES	205183	05/18/2020	05/11/2020	2496	9051920	1,061.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		101980	05/01/2020			996.34
	001-450-510	UTILITIES		106261	05/01/2020			65.05
001	CANTON MUNICIPAL UTILITIES	205184	05/18/2020	05/11/2020	2497	9051920	18,272.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	05/01/2020			297.99
	001-151-510	UTILITIES		62-102170	05/01/2020			24.00
	001-151-510	UTILITIES		100839	05/01/2020			455.95
	001-151-510	UTILITIES		104590	05/01/2020			9,342.65
	001-151-510	UTILITIES		105615	05/01/2020			1,489.39
	001-151-510	UTILITIES		105712	05/01/2020			6,513.41
	001-151-510	UTILITIES		107404	05/01/2020			4.00
	001-151-510	UTILITIES		107493	05/01/2020			57.36
	001-151-510	UTILITIES		107606	05/01/2020			16.35
	001-151-510	UTILITIES		109229	05/01/2020			71.72
001	CANTON MUNICIPAL UTILITIES	205185	05/18/2020	05/11/2020	2498	9051920	7,165.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110470	05/01/2020			90.74
	001-151-510	UTILITIES		110471	05/01/2020			333.47
	001-151-510	UTILITIES		110472	05/01/2020			821.84
	001-151-510	UTILITIES		110612	05/01/2020			217.36
	001-151-510	UTILITIES		110668	05/01/2020			107.68
	001-151-510	UTILITIES		110937	05/01/2020			69.19
	001-151-510	UTILITIES		112658	05/01/2020			378.50
	001-220-510	UTILITIES		103612	05/01/2020			2,044.83
	001-200-510	UTILITIES		101571	05/01/2020			3,101.57
001	DIXIE SPRINGS OF JACKSON, INC.	205186	05/18/2020	05/11/2020	2499		179.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		050336	04/21/2020			27.96
	001-151-544	MAINTENANCE CONTRACTS		050345	04/14/2020			34.95
	001-151-544	MAINTENANCE CONTRACTS		050346	04/14/2020			34.95
	001-151-544	MAINTENANCE CONTRACTS		050347	04/14/2020			20.97
	001-151-544	MAINTENANCE CONTRACTS		050348	04/14/2020			27.96
	001-151-544	MAINTENANCE CONTRACTS		050350	04/14/2020			32.95
001	MCGRAW "GOTTA GO"	205187	05/18/2020	05/11/2020	2500		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		37912C	04/18/2020			100.00
	001-151-544	ESTATES/BANKS		37913C	04/22/2020			70.00

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001	PHILLIPS LUMBER & HOME CENTER	205188	05/18/2020	05/11/2020	2501		19.37	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS		10597218	04/30/2020	9.29	
	001-151-544		MAINTENANCE CONTRACTS		10597340	05/01/2020	2.39	
	001-151-646		OTHER SUPPLIES/MATERIALS		10597787	05/06/2020	5.94	
	001-151-544		MAINTENANCE CONTRACTS		10597570	05/04/2020	1.75	
001	TERRY SERVICE, INC.	205189	05/18/2020	05/11/2020	2502		4,570.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS		71409	04/20/2020	4,570.00	
001	SCALES BIOLOGICAL LABORATORY INC	205191	05/18/2020	05/11/2020	2503		8,250.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-161-581		DNA ANALYSIS		8317	03/31/2020	8,250.00	
001	U.S.NEXT, INC.	205192	05/18/2020	05/11/2020	2504		204.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-102-581		OTHER CONTRACTUAL SERVICES		166730	04/10/2020	204.00	
001	JACKSON DATA PRODUCTS, INC	205193	05/18/2020	05/11/2020	2505		134.52	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-102-603		OFFICE SUPPLIES		0106340	04/23/2020	134.52	
001	TOWERCOM SOUTH, LLC	205196	05/18/2020	05/11/2020	2506	9051920	990.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-533		TOWER RENT		2271	04/24/2020	990.00	
001	AMERIFLEX BUSINESS SOLUTIONS	205199	05/18/2020	05/11/2020	2507		227.70	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-581		FSA ADMIN FEE		INV334546	05/04/2020	227.70	
001	DELTA COMPUTER SYSTEMS, INC.	205201	05/18/2020	05/11/2020	2508		8,080.50	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-101-603		OFFICE SUPPLIES		DL138591	10/23/2019	680.50	
	001-103-544		MAINTENANCE CONTRACTS		MNHR001719	04/23/2020	210.00	
	001-121-544		MAINTENANCE CONTRACTS		MN119644	04/01/2020	640.00	
	001-121-544		MAINTENANCE CONTRACTS		MN122936	04/23/2020	640.00	
	001-103-544		MAINTENANCE CONTRACTS		MN119645	04/01/2020	2,955.00	
	001-103-544		MAINTENANCE CONTRACTS		MN122937	04/23/2020	2,955.00	
001	AT&T	205207	05/18/2020	05/11/2020	2509		552.22	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-502		PHONE SERVICE		6018595498	04/22/2020	552.22	
001	BADGEPASS, INC.	205208	05/18/2020	05/11/2020	2510		189.47	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-603		OFFICE SUPPLIES		INV53377	04/03/2020	189.47	

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001	BOB BARKER CO INC	205209	05/18/2020	05/11/2020	2511		197.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		420997	04/08/2016			197.19
001	DEPENDABLE PEST SERVICE, INC.	205211	05/18/2020	05/11/2020	2512		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		206931	04/20/2020			375.00
	001-220-580	PEST CONTROL		206932	04/20/2020			75.00
	001-220-580	PEST CONTROL		207372	05/04/2020			375.00
	001-220-580	PEST CONTROL		207373	05/04/2020			75.00
001	DEVINEY RENTAL & SUPPLY	205212	05/18/2020	05/11/2020	2513		295.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		IV86889	04/29/2020			295.29
001	DPS CRIME LAB	205213	05/18/2020	05/11/2020	2514		1,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90091651	05/01/2020			1,020.00
001	HARTLEY EQUIPMENT COMPANY, INC.	205214	05/18/2020	05/11/2020	2515		83.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		84303	04/28/2020			83.67
001	HOLT ANIMAL HOSPITAL	205215	05/18/2020	05/11/2020	2516		459.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		104913	04/28/2020			56.04
	001-220-581	OTHER CONTRACTUAL SERVICES		104949	04/29/2020			403.60
001	STUART C IRBY CO	205216	05/18/2020	05/11/2020	2517		200.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		S011708326	01/03/2020			200.15
001	MATTHEW BENDER & CO., INC.	205217	05/18/2020	05/11/2020	2518	9051920	2,223.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		1098315D	10/01/2019			741.00
	001-220-699	JAIL SUPPLIES		1098315J	04/01/2020			741.00
	001-220-699	JAIL SUPPLIES		1098315K	05/01/2020			741.00
001	LEXISNEXIS RISK SOLUTIONS	205218	05/18/2020	05/11/2020	2519		325.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20200430	04/30/2020			325.40
001	MAC HAIK CHEVROLET	205219	05/18/2020	05/11/2020	2520		68.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		122571C	04/16/2020			68.62
001	MEA DRUG TESTING CONSORTIUM	205220	05/18/2020	05/11/2020	2521		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		6210	03/31/2020			200.00
	001-220-506	DRUG TESTING FEES		6513	04/30/2020			50.00

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001	MEA MEDICAL CLINIC	205221	05/18/2020	05/11/2020	2522		630.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-552		EMPLOYMENT PHYSICAL		304536	05/05/2020		450.00
	001-220-552		EMPLOYMENT PHYSICAL		304536	05/05/2020		180.00
001	MID-SOUTH UNIFORM & SUPPLY	205222	05/18/2020	05/11/2020	2523		1,092.60	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-691		UNIFORMS/WEARING APPAREL		604699	05/06/2020		1,092.60
001	MILLETTE ADMINISTRATORS, INC	205223	05/18/2020	05/11/2020	2524	9051920	10,084.48	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-552		MEDICAL FEES		MAY 2020	05/07/2020		10,084.48
001	MISSISSIPPI AG COMPANY, INC.	205224	05/18/2020	05/11/2020	2525		46.47	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-681		REPAIR PARTS		P38915	04/27/2020		46.47
001	NAPA AUTO PARTS OF CANTON	205225	05/18/2020	05/11/2020	2526		6.62	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-681		REPAIR PARTS		346851	04/27/2020		6.62
001	OZBORN COMMUNICATIONS, LLC	205226	05/18/2020	05/11/2020	2527	9051920	22.50	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-547		RADIO REPAIRS		20987	05/05/2020		22.50
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	205227	05/18/2020	05/11/2020	2528		299.94	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-691		UNIFORMS/WEARING APPAREL		15041	04/29/2020		149.97
	001-200-691		UNIFORMS/WEARING APPAREL		15042	04/29/2020		149.97
001	STAPLES BUSINESS ADVANTAGE	205228	05/18/2020	05/11/2020	2529	9051920	497.57	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-168-603		OFFICE SUPPLIES		3445047947	04/11/2020		184.60
	001-168-603		OFFICE SUPPLIES		3445384488	04/18/2020		112.38
	001-200-603		OFFICE SUPPLIES		3445743865	04/25/2020		170.10
	001-200-603		OFFICE SUPPLIES		3445743866	04/25/2020		30.49
001	SUMMIT FOOD SERVICES LLC	205229	05/18/2020	05/11/2020	2530		14,825.61	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-579		FEEDING PRISONERS		2000077306	04/21/2020		7,453.44
	001-220-579		FEEDING PRISONERS		2000078006	05/04/2020		7,372.17
001	SUPERIOR TIRE RECAPPERS, INC.	205230	05/18/2020	05/11/2020	2531		25.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-542		VEHICLE REPAIRS		206635	04/24/2020		25.00
001	VITALCORE HEALTH STRATEGIES, LLC	205231	05/18/2020	05/11/2020	2532	9051920	66,400.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-552		MEDICAL FEES		C7502-0420	04/30/2020		66,000.00
	001-220-698		MEDICAL SUPPLIES		C7502-PPE	04/30/2020		400.00

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001	AMERICAN SOLUTIONS FOR BUSINESS	205232	05/18/2020	05/11/2020	2533		541.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		04706017	04/08/2020		224.44	
	001-103-603	OFFICE SUPPLIES		04709684	04/01/2020		201.98	
	001-103-603	OFFICE SUPPLIES		04712737	04/08/2020		114.99	
001	MS CHAPTER APPRAISAL INSTITUTE	205233	05/18/2020	05/11/2020	2534		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES - DON JORGENSON			04/01/2020		200.00	
001	MAXEY WANN, PLLC	205234	05/18/2020	05/11/2020	2535		718.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		83548-00M	05/01/2020		718.75	
001	LEXISNEXIS RISK SOLUTIONS	205235	05/18/2020	05/11/2020	2536		626.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20200430	04/30/2020		469.65	
	001-104-581	OTHER CONTRACTUAL SERVICES		20200430	04/30/2020		156.55	
001	COTHERN COMPUTER SYSTEMS INC	205245	05/18/2020	05/12/2020	2537		3,785.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 SUPPORT RENEWAL		003804	05/11/2020		3,785.17	
001	HOMECARE PLUS INC	205249	05/18/2020	05/12/2020	2538		56.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		444838	04/30/2020		56.00	
001	MS STATE UNIV EXTENSION SERVICE	205251	05/18/2020	05/12/2020	2539		5,061.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		204510	05/04/2020		5,061.54	
001	AMANDA BROCK-VANLANDINGHAM	205253	05/18/2020	05/12/2020	2540		87.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			05/04/2020		87.72	
001	RAYBORN HARVEY	205255	05/18/2020	05/12/2020	2541		249.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES			05/05/2020		124.01	
	001-161-571	DUES & SUBSCRIPTIONS			05/05/2020		125.00	
001	MIKE ESPY, PLLC	205256	05/18/2020	05/12/2020	2542	9051920	18,275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES			05/06/2020		18,275.00	
001	ENTERGY	205261	05/18/2020	05/12/2020	2543	9051920	2,084.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		116706458	04/28/2020		46.83	
	001-151-510	UTILITIES		153155940	04/28/2020		531.57	
	001-151-510	UTILITIES		111313011	05/05/2020		981.10	
	001-151-510	UTILITIES		110182680	05/08/2020		471.21	

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001	ENTERGY	205261	05/18/2020	05/12/2020	2543	9051920	2,084.29	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	117646281	04/09/2020		.05		
	001-265-510	UTILITIES	112629241	05/05/2020		14.08		
	001-265-510	UTILITIES	117660563	04/30/2020		10.62		
	001-265-510	UTILITIES	117660639	05/08/2020		14.47		
	001-265-510	UTILITIES	126347442	04/30/2020		14.36		
001	CARD SERVICES	205266	05/18/2020	05/13/2020	2544	9051920	3,182.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-603	OFFICE SUPPLIES		05/01/2020		332.97		
	001-151-540	BUILDING AND GROUND REPAIR		05/01/2020		200.00		
	001-151-644	SMALL TOOLS		05/01/2020		199.00		
	001-151-646	OTHER SUPPLIES/MATERIALS		05/01/2020		169.55		
	001-151-681	REPAIR PARTS		05/01/2020		31.98		
	001-200-487	TRAINING/SEMINARS		05/01/2020		990.00		
	001-200-543	EQUIP REPAIR		05/01/2020		33.45		
	001-220-646	OTHER SUPPLIES/MATERIALS		05/01/2020		721.51		
	001-220-646	OTHER SUPPLIES/MATERIALS		05/01/2020		-294.48		
	001-265-646	OTHER SUPPLIES/MATERIALS		05/01/2020		799.00		
001	MADISON COUNTY JOURNAL	205269	05/18/2020	05/13/2020	2545		347.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-521	LEGAL AD	300070900	04/30/2020		231.60		
	001-103-521	LEGAL AD	300070580	03/31/2020		115.80		
001	FEDCORP, INC	205271	05/18/2020	05/13/2020	2546		1,119.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	13530	04/22/2020		908.05		
	001-104-581	OTHER CONTRACTUAL SERVICES	13579	04/23/2020		99.00		
	001-104-581	OTHER CONTRACTUAL SERVICES	13190	04/19/2020		112.20		
001	JACKSON MOTOR SPORTS	205272	05/18/2020	05/13/2020	2547		319.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-543	EQUIP REPAIR	026588	04/21/2020		319.59		
001	METRIX SOLUTIONS, LLC	205273	05/18/2020	05/13/2020	2548	9051920	1,673.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	CYLANCE ANTI-VIRUS	M53347	04/30/2020		1,673.52		
001	S4I SYSTEMS, INC	205274	05/18/2020	05/13/2020	2549		880.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-581	IMAGE EXPORT PROJECT	26887	04/30/2020		880.00		
001	MOLLY B EATON	205275	05/18/2020	05/13/2020	2550		200.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-480	TRAVEL REIMBURSEMENT		04/02/2020		200.45		
001	DIVERSIFIED COMPANIES, LLC	205281	05/18/2020	05/13/2020	2551		3,410.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	PROCESSING TAG RENEWALS	30863-43	04/30/2020		841.05		
	001-104-501	POSTAGE AND BOX RENT	30863-43	04/30/2020		2,569.88		
	001-104-501	MAY		04/30/2020				

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001	MSME 3713	205282	05/18/2020	05/13/2020	2552		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90090913	04/15/2020		2,000.00	
001	JOEL SHOWS	205283	05/18/2020	05/13/2020	2553		9.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0204212020	04/21/2020		4.60	
	001-167-480	TRAVEL REIMBURSEMENT		0204282020	04/28/2020		4.60	
001	STAMPS-A-MILLION	205284	05/18/2020	05/13/2020	2554		56.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		12684	04/29/2020		56.70	
001	RESERVE ACCOUNT/PITNEY BOWES	205285	05/18/2020	05/13/2020	2555	9051920	8,316.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	05/05/2020		828.10	
	001-101-501	POSTAGE AND BOX RENT		35235050	05/05/2020		1,294.75	
	001-102-501	POSTAGE AND BOX RENT		35235050	05/05/2020			
	001-166-501	POSTAGE AND BOX RENT		35235050	05/05/2020		2,058.20	
	001-168-501	POSTAGE AND BOX RENT		35235050	05/05/2020		98.50	
	001-180-501	POSTAGE AND BOX RENT		35235050	05/05/2020		44.50	
	001-103-501	POSTAGE AND BOX RENT		35235050	05/05/2020		257.00	
	001-104-501	POSTAGE AND BOX RENT		35235050	05/05/2020		3,698.39	
	001-163-501	POSTAGE AND BOX RENT		35235050	05/05/2020		30.95	
	001-200-501	POSTAGE AND BOX RENT		35235050	05/05/2020		5.80	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	205287	05/18/2020	05/13/2020	2556		1,169.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			03/17/2020		1,169.20	
001	AMERICAN SOLUTIONS FOR BUSINESS	205288	05/18/2020	05/13/2020	2557		775.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		04741929	05/06/2020		775.60	
001	FEDCORP, INC	205289	05/18/2020	05/13/2020	2558		242.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		12983	04/15/2020		242.50	
001	ELKINS WHOLESALE, INC	205290	05/18/2020	05/13/2020	2559	9051920	224.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS		412153-01	05/07/2020		47.20	
	001-100-646	OTHER SUPPLIES/MATERIALS		416380	05/07/2020		177.13	
001	MISS. ASSOCIATION OF SUPERVISORS	205292	05/18/2020	05/13/2020	2560		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-571	DUES - RONNY LOTT		2020-293	05/04/2020		100.00	
	001-120-571	DUES - SHELTON VANCE		2020-293	05/04/2020		100.00	

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001	REGION 8 MENTAL HEALTH	205293	05/18/2020	05/13/2020	2561	9051920	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - MAY			05/01/2020			16,667.00
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	205294	05/18/2020	05/13/2020	2562	9051920	2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-332	RENTAL INCOME		0520	05/12/2020			2,000.00
001	INFOWARE	205301	05/18/2020	05/13/2020	2563		1,925.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-919	OTHER MACHINERY & EQUIP		102192	04/24/2020			1,025.00
	001-160-544	MAINTENANCE CONTRACTS		102204	05/01/2020			900.00
	001-160-544	7/1/20 - 6/30/21			05/01/2020			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	205302	05/18/2020	05/13/2020	2564	9051920	2,445.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		9754	05/01/2020			175.95
	001-104-502	PHONE SERVICE		9754	05/01/2020			175.96
	001-100-502	PHONE SERVICE		9756	05/01/2020			1,312.22
	001-200-502	PHONE SERVICE		9757	05/01/2020			781.17
001	STEALTH TRAINING & CONSULTING INC.	205303	05/18/2020	05/13/2020	2565		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	SWAT SNIPER COURSE		1003	05/04/2020			1,000.00
001	YAZOO COUNTY YOUTH COURT	205304	05/18/2020	05/13/2020	2566		14,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			04/01/2020			8,625.00
	001-163-589	DETENTION/SECURITY COSTS			05/01/2020			5,625.00
001	ADAPTS ELECTRONIC MONITORING	205305	05/18/2020	05/13/2020	2567		1,525.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		10706	03/31/2020			858.05
	001-163-590	DETENTION/ANKLE BRACELETS		10829	04/30/2020			667.65
001	RANKIN SHERIFFS JUVENILE DETENTION	205306	05/18/2020	05/13/2020	2568		2,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			10/01/2019			2,475.00
001	FERGUSON ENTERPRISES, LLC # 20	205307	05/18/2020	05/13/2020	2569		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS		0384803	05/01/2020			1,125.00
	001-100-646	OTHER SUPPLIES/MATERIALS		0403490	05/07/2020			100.00
001	U.S.NEXT, INC.	205308	05/18/2020	05/13/2020	2570		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		166769	05/01/2020			189.95
	001-152-544	WEBSITE SUPPORT		166769	05/01/2020			3,400.00

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001	CONVERGEONE, INC	205309	05/18/2020	05/13/2020	2571		2,855.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		2574743	05/10/2020		1,982.50	
	001-152-581	MONTHLY E-MAIL ARCHIVING		2574744	05/10/2020		765.00	
	001-152-581	WEBSITE CREDIT CARD FEES		2570970	05/06/2020		107.90	
001	PILEUM CORPORATION	205310	05/18/2020	05/13/2020	2572		1,052.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P53759	04/30/2020		1,052.50	
001	SECURITY SUPPORT SERVICES	205313	05/18/2020	05/13/2020	2573		1,590.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	HIKVISION 16-CAMERA NVR		149462	05/07/2020	200169	1,590.00	
001	DIVERSIFIED COMPUTER SYSTEMS, INC	205314	05/18/2020	05/13/2020	2574		27,405.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	NIBERS UPGRADE TO CAD/RMS/JMS		20-143	05/11/2020	200220	27,405.00	
001	MISSISSIPPI DOOR COMPANY	205317	05/18/2020	05/13/2020	2575		2,342.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	REPLACE WEST SALLY PORT DOOR		8982	04/24/2020	200189	2,342.00	
001	EXTRA PACKAGING CORP	205321	05/18/2020	05/13/2020	2576		3,319.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-698	BODY BAGS - 20MIL ORANGE		87999	04/29/2020	200204	2,580.00	
	001-167-698	TARRIFF		87999	04/29/2020	200204	464.40	
	001-167-698	FREIGHT		87999	04/29/2020	200204	275.52	
001	WEATHERSBY ELECTRONICS SERVICE, LLC	205322	05/18/2020	05/13/2020	2577		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	INSTALL CAMERA SYSTEMS		4494	05/06/2020	200239	1,800.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	205324	05/18/2020	05/13/2020	2578	9051920	524.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		9755	05/01/2020		524.94	
001	OFFICE DEPOT INC	205325	05/18/2020	05/13/2020	2579	9051920	460.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		8918334001	04/20/2020		460.56	
001	BXS INSURANCE	205326	05/18/2020	05/14/2020	2580		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-570	LAURIE C ABRAHAM		327924	03/13/2020		100.00	
	001-162-570	LISHA EDWARDS		327931	03/13/2020		100.00	
001	MISSISSIPPI SAFE & LOCK, INC	205327	05/18/2020	05/14/2020	2581		320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		55866	05/07/2020		320.00	

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001	T E LEWIS D/B/A F M SOFTWARE	205330	05/18/2020	05/14/2020	2582	9051920	2,990.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-544		MAINTENANCE CONTRACTS-MAY	2020-134M	05/13/2020		1,200.00	
	001-104-581		OTHER CONTRACTUAL SERVICES	2020-134B	05/13/2020		1,790.40	
001	METRIX SOLUTIONS, LLC	205339	05/18/2020	05/14/2020	2583	9051920	3,337.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-168-919		HP PROBOOK 450 (4)	M53775	05/13/2020	200192	3,312.00	
	001-168-919		SHIPPING	M53775	05/13/2020		25.00	
001	FRESCHÉ SOLUTIONS USA CORPORATION	205341	05/18/2020	05/14/2020	2584		3,295.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-544		WEBSMART WAS MAINTENANCE	CI00008800	05/06/2020		3,295.84	
	001-200-544		4/12/20 - 4/11/21		05/06/2020			
001	ADMINISTRATIVE OFFICE OF COURTS	205343	05/18/2020	05/15/2020	2585		32,489.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-160-411		COURT PERSONNEL/STAFF		04/29/2020		21,291.46	
	001-161-411		COURT PERSONNEL/STAFF		04/29/2020		11,197.71	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	205344	05/18/2020	05/15/2020	2586	9051920	5,282.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-502		PHONE SERVICE	2377	04/28/2020		2,303.09	
	001-101-502		PHONE SERVICE	2377	04/28/2020		64.35	
	001-102-502		PHONE SERVICE	2377	04/28/2020		193.05	
	001-103-502		PHONE SERVICE	2377	04/28/2020		596.16	
	001-152-502		PHONE SERVICE	2377	04/28/2020		64.35	
	001-163-502		PHONE SERVICE	2377	04/28/2020		64.35	
	001-104-502		PHONE SERVICE	2377	04/28/2020		586.16	
	001-166-502		PHONE SERVICE	2377	04/28/2020		257.51	
	001-200-502		PHONE SERVICE	2377	04/28/2020		722.52	
	001-220-502		PHONE SERVICE	2377	04/28/2020		128.70	
	001-100-502		PHONE SERVICE	2377	04/28/2020		199.34	
	001-450-502		PHONE SERVICE	2377	04/28/2020		38.83	
	001-631-502		PHONE SERVICE	2377	04/28/2020		64.35	
FUND TOTAL	1 Claims	2489	to	2586 Checks	73 Total	189,033.74 Manual	189,344.21 Held	Total 378,377.95

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012	RESERVE ACCOUNT/PITNEY BOWES	205286	05/18/2020	05/13/2020	103	9051920	13.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-501	POSTAGE AND BOX RENT		35235050	05/05/2020			13.00
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	205345	05/18/2020	05/15/2020	104	9051920	64.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	04/28/2020			64.35
FUND TOTAL 12 Claims		103 to	104 Checks	Total	Manual	77.35 Held	Total	77.35

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015	GUARDIAN A/F	205200	05/18/2020	05/11/2020	54	9051920	2,053.52	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-489	LIFE/VISION/DENTAL-CLAIMS	435279	05/04/2020			2,053.52	
015	UMR	205202	05/18/2020	05/11/2020	55	9051920	75,423.44	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		05/05/2020			75,423.44	
015	UMR	205270	05/18/2020	05/13/2020	56	9051920	19,555.00	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		04/28/2020			19,555.00	
015	UMR	205337	05/18/2020	05/14/2020	57	9051920	17,983.80	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		05/12/2020			17,983.80	
FUND TOTAL	15 Claims	54 to	57 Checks	Total	Manual	115,015.76	Held	Total 115,015.76

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030	BOB BARKER CO INC	205210	05/18/2020	05/11/2020	21		754.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		659058	03/13/2020			754.80
030	CARD SERVICES	205340	05/18/2020	05/14/2020	22	9051920	149.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES			05/01/2020			149.00
FUND TOTAL	30 Claims	21 to	22 Checks	1 Total	754.80 Manual	149.00 Held	Total	903.80

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031	SECURUS TECHNOLOGIES, INC	205320	05/18/2020	05/13/2020	6	9051920	4,463.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	20 DOLLAR PHONE CARDS		INV0014422	04/23/2020	200221	4,445.60	
	031-220-699	FREIGHT		INV0014422	04/23/2020		18.00	
FUND TOTAL	31 Claims	6 to	6 Checks	Total	Manual	4,463.60 Held	Total	4,463.60

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097	TOWERCOM SOUTH, LLC	205197	05/18/2020	05/11/2020	55	9051920	330.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-530	TOWER RENT		2270	04/24/2020			330.00	
097	C SPIRE FIBER	205338	05/18/2020	05/14/2020	56		1,200.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE		1534061	05/01/2020			1,200.00	
FUND TOTAL	97 Claims	55 to	56 Checks	1 Total	1,200.00	Manual	330.00	Held	Total 1,530.00

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104	RELX INC. DBA LEXISNEXIS	205279	05/18/2020	05/13/2020	15		633.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-601		LAW LIBRARY MATERIALS	3092627129	04/30/2020		633.00	
FUND TOTAL 104	Claims	15	to	15	Checks	1	Total	633.00
					633.00	Manual	Held	Total 633.00

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105	REPUBLIC SERVICES, INC	205150	05/18/2020	05/07/2020	58	9051920	12,925.84	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		38413	04/15/2020		12,925.84	
105	WASTE MANAGEMENT OF JACKSON MS	205190	05/18/2020	05/11/2020	59	9051920	5,788.61	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		2959874	05/01/2020		5,788.61	
FUND TOTAL 105 Claims		58 to	59 Checks	Total	Manual	18,714.45 Held	Total	18,714.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	TOWERCOM SOUTH, LLC	205194	05/18/2020	05/11/2020	110	9051920	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-530	TOWER RENT		2271	04/24/2020			330.00
115	CARDIO PARTNERS	205198	05/18/2020	05/11/2020	111		349.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-543	EQUIP REPAIR		671698	04/24/2020			349.00
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	205276	05/18/2020	05/13/2020	112		49.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-691	UNIFORMS/WEARING APPAREL		13780	11/01/2019			49.99
115	BIG 10 TIRE, INC.	205280	05/18/2020	05/13/2020	113		704.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-680	TIRES		5062687	01/07/2020			704.18
FUND TOTAL 115 Claims 110 to 113 Checks 3 Total 1,103.17 Manual 330.00 Held Total 1,433.17								

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	REPUBLIC SERVICES, INC	205149	05/18/2020	05/07/2020	350	9051920	449.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		38413	04/15/2020			449.96
150	TOWERCOM SOUTH, LLC	205195	05/18/2020	05/11/2020	351	9051920	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2271	04/24/2020			330.00
150	ARROW DISTRIBUTION, LLC	205236	05/18/2020	05/11/2020	352		305.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		155547-4	04/23/2020			305.79
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	205237	05/18/2020	05/11/2020	353	9051920	119.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538938163	04/15/2020			39.96
	150-300-645	JANITORIAL SUPPLIES		1538949682	04/29/2020			39.96
	150-300-645	JANITORIAL SUPPLIES		1538955485	05/06/2020			39.96
150	CINTAS CORPORATION #210	205238	05/18/2020	05/11/2020	354		2,467.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4049232616	04/29/2020			533.73
	150-300-535	UNIFORM RENTAL		4049232432	04/29/2020			318.76
	150-300-535	UNIFORM RENTAL		4049761656	05/06/2020			318.76
	150-300-535	UNIFORM RENTAL		4049761989	05/06/2020			525.49
	150-300-691	UNIFORMS/WEARING APPAREL		4049761989	05/06/2020			770.91
150	CINTAS FIRST AID & SAFETY	205239	05/18/2020	05/12/2020	355		69.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5016962038	04/30/2020			69.75
150	CANTON MUNICIPAL UTILITIES	205240	05/18/2020	05/12/2020	356	9051920	265.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	05/01/2020			265.77
150	CUSTOM PRODUCTS CORP	205241	05/18/2020	05/12/2020	357	9051920	439.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		334529	05/04/2020			439.10
150	MCGRAW "GOTTA GO"	205242	05/18/2020	05/12/2020	358		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		37910C	04/02/2020			70.00
	150-300-581	OTHER CONTRACTUAL SERVICES		37911C	04/30/2020			70.00
150	K & K SAFETY	205243	05/18/2020	05/12/2020	359		338.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		500	04/27/2020			173.68
	150-300-646	OTHER SUPPLIES/MATERIALS		504	04/27/2020			164.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON	205244	05/18/2020	05/12/2020	360		62.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		347253	05/07/2020			62.98
150	ALLEN ENGINEERING & SCIENCE, INC.	205246	05/18/2020	05/12/2020	361		1,833.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION		200285	04/26/2020			1,833.33
150	CANTON MUNICIPAL UTILITIES	205247	05/18/2020	05/12/2020	362	9051920	1,257.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-510	UTILITIES		103680	05/01/2020			1,139.53
	150-301-510	UTILITIES		103681	05/01/2020			118.13
150	PUCKETT RENTS	205248	05/18/2020	05/12/2020	363		9.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		7594760001	04/28/2020			9.99
150	ENTERGY	205250	05/18/2020	05/12/2020	364	9051920	30.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		72013790	05/08/2020			30.72
150	CARD SERVICES	205267	05/18/2020	05/13/2020	365	9051920	20,856.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS			05/01/2020			577.52
	150-300-642	PAINT, PRESERVES & CHEMICAL			05/01/2020			2,216.10
	150-300-644	SMALL TOOLS			05/01/2020			212.43
	150-300-645	JANITORIAL SUPPLIES			05/01/2020			863.35
	150-300-646	OTHER SUPPLIES/MATERIALS			05/01/2020			1,529.96
	150-300-681	REPAIR PARTS			05/01/2020			14,809.18
	150-301-603	OFFICE SUPPLIES			05/01/2020			404.29
	150-301-645	JANITORIAL SUPPLIES			05/01/2020			243.83
150	MISS. ASSOCIATION OF SUPERVISORS	205291	05/18/2020	05/13/2020	366		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-571	DUES - TIM BRYAN		2020-293	05/04/2020			100.00
150	HAMMETT GRAVEL CO.	205311	05/18/2020	05/13/2020	367		3,362.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		44393	04/30/2020	200196		3,362.58
150	OLD RIVER TRUCK SALES	205318	05/18/2020	05/13/2020	368		8,795.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPAIR POTHOLE PATCHER		09W1278	05/12/2020	200193		8,795.52
150	GOODLOE CONSTRUCTION COMPANY, LLC	205319	05/18/2020	05/13/2020	369		4,477.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		02062020	02/06/2020	200100		1,864.70
	150-300-635	FILL DIRT		02292020	02/29/2020	200128		1,055.60
	150-300-635	FILL DIRT		03182020	03/18/2020	200162		1,557.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CUSTOM PRODUCTS CORP	205323	05/18/2020	05/13/2020	370	9051920	2,793.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-639		6X18 SHEETED BLANKS	334530	05/04/2020	200230	215.10	
	150-300-639		6X24 SHEETED BLANKS	334530	05/04/2020	200230	286.80	
	150-300-639		6X30 SHEETED BLANKS	334530	05/04/2020	200230	358.50	
	150-300-639		25X45 SIGNICADE	334530	05/04/2020	200230	709.00	
	150-300-639		3M REFLECTIVE SHEETING	334530	05/04/2020	200230	324.00	
	150-300-639		18X24 SIGNS	334530	05/04/2020	200230	435.80	
	150-300-639		30X30 SIGNS	334530	05/04/2020	200230	439.10	
	150-300-639		CUT AND BOX ROLL	334530	05/04/2020	200230	25.00	
150	HELENA CHEMICAL COMPANY	205328	05/18/2020	05/14/2020	371		18,857.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-581		HERBICIDE ON ROW	62089324	04/13/2020	200199	18,857.10	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	205346	05/18/2020	05/15/2020	372	9051920	1,246.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-502		PHONE SERVICE	2377	04/28/2020		1,246.67	
FUND TOTAL 150 Claims		350	to	372 Checks	13 Total	40,820.47 Manual	27,789.72 Held	Total 68,610.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	INTEGRATED RIGHT OF WAY, LLC	205259	05/18/2020	05/12/2020	46		3,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-955	YANDELL ROAD DRAINAGE		2020-2033	04/29/2020		1,200.00	
	160-300-955	OAKFIELD BLVD DRAINAGE		2020-2034	04/29/2020		2,000.00	
160	G & O SUPPLY, INC.	205315	05/18/2020	05/13/2020	47		1,676.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	36"X40" ARCHED METAL CULVERT		J12542	04/22/2020	200222	1,676.80	
160	UTILITY CONSTRUCTORS, INC	205316	05/18/2020	05/13/2020	48		12,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	CURB INLET REPAIR		20200424	04/24/2020	200132	12,700.00	
	160-300-586	BRADSHAW RIDGE			04/24/2020			
FUND TOTAL 160 Claims		46 to	48 Checks	3 Total	17,576.80 Manual	Held	Total	17,576.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	INTEGRATED RIGHT OF WAY, LLC	205011	05/18/2020	04/28/2020	8		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-955	STUMMP BRIDGE SAB PROJECT		2020-2030	04/17/2020			5,000.00
170	STANTEC CONSULTING SERVICES, INC.	205257	05/18/2020	05/12/2020	9		6,360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	STOKES ROAD BRIDGE		1646236	04/16/2020			6,360.00
	170-300-555	SAP-45 (59)			04/16/2020			
170	STANTEC CONSULTING SERVICES, INC.	205258	05/18/2020	05/12/2020	10		12,082.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	PURVIS ROAD BRIDGE		1646235	04/16/2020			12,082.80
	170-300-555	LSBP-45 (19)			04/16/2020			
FUND TOTAL 170 Claims		8 to	10 Checks	3 Total	23,442.80 Manual	Held	Total	23,442.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
180	C. RAY PHILLIPS	205145	05/18/2020	05/06/2020	4		991.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	180-342-488	PER DIEM-PERSIMMON COMMISSION		03/25/2020			991.00	
FUND TOTAL 180	Claims	4 to	4 Checks	1 Total	991.00 Manual	Held	Total	991.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	REDWOOD TOXICOLOGY LABORATORY, INC	205277	05/18/2020	05/13/2020	42	9051920	140.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		717582	04/21/2020		140.00	
190	JOHN BARNTS	205278	05/18/2020	05/13/2020	43		60.95	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			05/04/2020		60.95	
FUND TOTAL 190 Claims		42 to	43 Checks	1 Total	60.95 Manual	140.00 Held	Total	200.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	OXFORD HOUSE WINTERVIEW	205252	05/18/2020	05/12/2020	47		578.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	JENNIFER LOVORN			05/07/2020			578.57
194	CARD SERVICES	205268	05/18/2020	05/13/2020	48	9051920	1,458.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-606	EDUC. MATERIALS/INCENTIVES			05/01/2020			647.00
	194-161-603	OFFICE SUPPLIES			05/01/2020			35.98
	194-161-919	OTHER MACHINERY & EQUIP			05/01/2020			776.00
FUND TOTAL	194 Claims	47 to	48 Checks	1 Total	578.57 Manual	1,458.98 Held	Total	2,037.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
306	APAC-MISSISSIPPI INC	205141	05/18/2020	05/05/2020	7	9051920	14,879.42						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	306-300-953	SURFACE ASPHALT		4000096240	05/02/2020	200229	14,879.42						
	306-300-953	JOHNSON HILL ROAD			05/02/2020								
306	ADCAMP INC	205142	05/18/2020	05/05/2020	8	9051920	304,130.01						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	306-300-953	2" ASPHALT OVERLAY		39524	04/30/2020	200210	304,130.01						
	306-300-953	GUS GREEN ROAD			04/30/2020								
306	APAC-MISSISSIPPI INC	205143	05/18/2020	05/05/2020	9	9051920	58,476.92						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	306-300-953	SURFACE ASPHALT		4000096241	05/02/2020	200228	58,476.92						
	306-300-953	SHARON ROAD			05/02/2020								
306	CITY OF MADISON	205299	05/18/2020	05/13/2020	10		245,586.66						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	306-300-953	ST AUGUSTINE DRIVE			04/08/2020		245,586.66						
306	CITY OF MADISON	205300	05/18/2020	05/13/2020	11		43,772.71						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	306-300-953	OLD CANTON ROAD			04/08/2020		43,772.71						
306	APAC-MISSISSIPPI INC	205312	05/18/2020	05/13/2020	12	9051920	74,375.74						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	306-300-953	SURFACE TYPE 8 ASPHALT		4000096433	05/09/2020	200228	74,375.74						
	306-300-953	SHARON ROAD			05/09/2020								
FUND TOTAL 306	Claims	7	to	12	Checks	2	Total	289,359.37	Manual	451,862.09	Held	Total	741,221.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
320	NEEL-SCHAFER, INC	205064	05/18/2020	04/29/2020	17	9051920	29,080.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	320-300-953		GLUCKSTADT ROAD CE&I	1064296	04/10/2020		2,340.00	
	320-300-953		GLUCKSTADT ROAD CE&I	1062676	01/10/2020		26,740.00	
FUND TOTAL	320 Claims	17	to	17 Checks	Total	Manual	29,080.00 Held	Total 29,080.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC.	205254	05/18/2020	05/12/2020	5	9051920	92,628.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	324-300-953	REUNION/I-55 PHASE II		9209-03	04/10/2020		92,628.55	
FUND TOTAL	324 Claims	5 to	5 Checks	Total	Manual	92,628.55 Held	Total	92,628.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
330	BENSON BUILDERS & PROPERTIES, INC.	205262	05/18/2020	05/12/2020	7	9051920	225,487.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	330-151-953	SULPHUR SPRINGS PARK		# 12	04/30/2020		225,487.66	
FUND TOTAL 330	Claims	7 to	7 Checks	Total	Manual	225,487.66 Held	Total	225,487.66

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2489	to	2586	Checks	73	Total	189,033.74	Manual	189,344.21	Held	Total	378,377.95
FUND 12	Claims	103	to	104	Checks		Total		Manual	77.35	Held	Total	77.35
FUND 15	Claims	54	to	57	Checks		Total		Manual	115,015.76	Held	Total	115,015.76
FUND 30	Claims	21	to	22	Checks	1	Total	754.80	Manual	149.00	Held	Total	903.80
FUND 31	Claims	6	to	6	Checks		Total		Manual	4,463.60	Held	Total	4,463.60
FUND 97	Claims	55	to	56	Checks	1	Total	1,200.00	Manual	330.00	Held	Total	1,530.00
FUND 104	Claims	15	to	15	Checks	1	Total	633.00	Manual		Held	Total	633.00
FUND 105	Claims	58	to	59	Checks		Total		Manual	18,714.45	Held	Total	18,714.45
FUND 115	Claims	110	to	113	Checks	3	Total	1,103.17	Manual	330.00	Held	Total	1,433.17
FUND 150	Claims	350	to	372	Checks	13	Total	40,820.47	Manual	27,789.72	Held	Total	68,610.19
FUND 160	Claims	46	to	48	Checks	3	Total	17,576.80	Manual		Held	Total	17,576.80
FUND 170	Claims	8	to	10	Checks	3	Total	23,442.80	Manual		Held	Total	23,442.80
FUND 180	Claims	4	to	4	Checks	1	Total	991.00	Manual		Held	Total	991.00
FUND 190	Claims	42	to	43	Checks	1	Total	60.95	Manual	140.00	Held	Total	200.95
FUND 194	Claims	47	to	48	Checks	1	Total	578.57	Manual	1,458.98	Held	Total	2,037.55
FUND 306	Claims	7	to	12	Checks	2	Total	289,359.37	Manual	451,862.09	Held	Total	741,221.46
FUND 320	Claims	17	to	17	Checks		Total		Manual	29,080.00	Held	Total	29,080.00
FUND 324	Claims	5	to	5	Checks		Total		Manual	92,628.55	Held	Total	92,628.55
FUND 328	Claims	19	to	19	Checks	1	Total	400.00	Manual		Held	Total	400.00
FUND 330	Claims	7	to	7	Checks		Total		Manual	225,487.66	Held	Total	225,487.66

Total for all Funds				Checks	104	Total	565,954.67	Manual	1,156,871.37	Held	Total	1,722,826.04	